

Kirkbymoorside Town Council
Cost Centre Year Comparison Summary
All Cost Centres and Codes

CodeTitle	Receipts (Current Year)		Payments (Current Year)		Receipts (Last Year)		Payments (Last Year)	
	Estimated	Actual	Estimated	Actual	Estimated	Actual	Estimated	Actual
Audit	0.00	0.00	800.00	547.00	0.00	0.00	800.00	547.00
Elections	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	2,600.00	2,538.55	0.00	0.00	2,600.00	2,537.23
All Saints	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Churchyard	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00
General Grants	0.00	0.00	0.00	1,200.00	0.00	0.00	10,000.00	0.00
S 137 Grant	0.00	0.00	5,500.00	35.00	0.00	0.00	0.00	6,554.16
General Income	0.00	3,596.12	0.00	0.00	0.00	0.00	0.00	0.00
Graves	0.00	3,650.00	0.00	0.00	0.00	2,286.00	0.00	0.00
Gross Bank Interest	0.00	314.13	0.00	0.00	0.00	442.88	0.00	0.00
VAT Refund	0.00	3,951.37	0.00	0.00	0.00	0.00	0.00	0.00
Wayleave	0.00	63.04	0.00	0.00	0.00	62.86	0.00	0.00
Bank Interest & Charges	0.00	0.00	0.00	32.00	0.00	0.00	0.00	74.34
Bookkeeping	0.00	0.00	3,000.00	1,840.00	0.00	0.00	1,500.00	2,450.00
Civic functions etc.	0.00	0.00	150.00	2,650.03	0.00	300.00	300.00	162.50
Development of Manor	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	1,000.00	3,168.00	0.00	0.00	1,000.00	1,200.00
Meeting rooms	0.00	0.00	300.00	150.64	0.00	0.00	700.00	220.00
NYCC Front Office	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	211.75
Office costs	0.00	0.00	2,500.00	1,610.03	0.00	0.00	3,500.00	3,798.36
Staff costs	0.00	0.00	20,000.00	9,664.87	0.00	0.00	20,000.00	16,067.19
Subscriptions	0.00	0.00	200.00	100.52	0.00	0.00	300.00	328.92
Training	0.00	0.00	300.00	447.00	0.00	0.00	800.00	358.85
Travel etc.	0.00	0.00	150.00	0.00	0.00	0.00	500.00	0.00
Precept	73,500.00	73,500.00	0.00	0.00	73,500.00	73,500.00	0.00	0.00
Cemetery	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
Christmas	0.00	0.00	300.00	278.20	0.00	55.00	1,500.00	310.95
Clocks	0.00	0.00	200.00	200.00	0.00	0.00	250.00	956.00
Grass, Flowers, etc.	0.00	0.00	8,000.00	0.00	0.00	982.62	7,000.00	7,570.00
Litter facilities	0.00	0.00	0.00	248.88	0.00	0.00	100.00	0.00
Manor Vale	0.00	0.00	3,000.00	1,014.95	0.00	0.00	3,000.00	1,785.00
Moorside Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.51
Moorside Room running	0.00	570.50	3,000.00	586.17	0.00	3,068.64	3,000.00	2,225.81
Pavements	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00	0.00
Play Areas	0.00	0.00	2,000.00	3,250.94	0.00	0.00	2,000.00	1,720.00
Public Information	0.00	0.00	1,500.00	0.00	0.00	0.00	2,000.00	0.00

Publications	0.00	0.00	2,500.00	1,233.34	0.00	0.00	650.00	2,702.34
Seats & Street Furniture	0.00	762.00	700.00	2,720.00	0.00	0.00	1,500.00	522.14
Storage	0.00	0.00	1,000.00	546.00	0.00	0.00	0.00	948.50
Street Lights	0.00	0.00	6,500.00	1,892.22	0.00	0.00	6,000.00	10,387.06
Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF Electricity	0.00	377.93	0.00	504.25	0.00	382.77	0.00	1,407.45
SF Gas	0.00	677.27	0.00	737.27	0.00	1,249.33	0.00	1,657.55
SF Grass	0.00	0.00	0.00	470.00	0.00	0.00	500.00	470.00
SF Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF Levies	0.00	1,712.50	0.00	0.00	0.00	1,152.00	0.00	0.00
SF Licences/Contract	0.00	112.10	0.00	0.00	0.00	0.00	0.00	322.45
SF Maintenance	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00	0.00
SF Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF Water	0.00	444.83	0.00	362.98	0.00	702.34	0.00	845.44
SF Sports Field Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET TOTAL	73,500.00	89,731.79	73,500.00	41,228.84	73,500.00	84,184.44	73,500.00	74,146.50
V.A.T.		0.00		3,060.67		16,064.47		3,786.53
GROSS TOTAL		89,731.79		44,289.51		100,248.91		77,933.03